Jan 1988

Point Foundation
General Ledger

Time: 12:36:25
Date: 03/05/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 01/88 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	82665.24
01/88	CD	SUMMARY		SEE CD JOURNAL	-77627.97
01/88	CR	Summary		SEE CR JOURNAL	74835.71
				Total Activity Listed:	-2792.26
				Year To Date Balance:	79872.98
10400 Cash - Wells Fargo/San Diego				Beginning Balance:	12860.16
01/88	CD	SUMMARY		SEE CD JOURNAL	-57389.14
01/88	CR	Summary		SEE CR JOURNAL	45468.49
				Total Activity Listed:	-11920.65
				Year To Date Balance:	939.51
10600 Petty Cash				Beginning Balance:	73.92
01/88	CD	SUMMARY		SEE CD JOURNAL	-189.58
01/88	CR	Summary		SEE CR JOURNAL	183.07
				Total Activity Listed:	-6.51
				Year To Date Balance:	67.41
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	8948.10
01/88	CD	SUMMARY		SEE CD JOURNAL	-5.00
01/88	CR	Summary		SEE CR JOURNAL	8905.23
				Total Activity Listed:	8900.23
				Year To Date Balance:	17848.33
11000 Cash/CD - 1st Nationwide				Beginning Balance:	30000.00
				No Activity	
12109 A/R - Distributor				Beginning Balance:	33907.45
				No Activity	
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12409 A/R - Mailing List				Beginning Balance:	6245.59
01/07/88	CR	1021		Mlist Income Dec	-1715.79
01/29/88	CR	1021		Maillist pay Jan	-1612.41
01/31/88	JE	JAN 04		Mlist billing Jan	1876.25
				Total Activity Listed:	-1451.95
				Year To Date Balance:	4793.64
12500 A/R - Miscellaneous				Beginning Balance:	0.00
01/12/88	CD	6943		SB owe rent Jan	130.00
01/12/88	CD	6946		SB owes for books	37.97
01/12/88	CD	6947		SB owes for books	23.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount	
01/12/88	CD	6948		SB owes for books	16.40	
01/12/88	CD	6949		SB owes for books	32.95	
01/12/88	CD	6950		SB owes for books	9.70	
01/14/88	CR	1021		SB Pay Rent Jan	-130.00	
01/14/88	CR	1021		SB repay Books	-116.02	
				Total Activity Listed:		4.00
				Year To Date Balance:		4.00
12600 A/R The Well				Beginning Balance:		0.00
01/06/88	CD	6939		WELL owe Feb	315.04	
				Total Activity Listed:		315.04
				Year To Date Balance:		315.04
12700 A/R Chronicle				Beginning Balance:		2750.00
01/21/88	CR	1021		Chron pay Dec	-2750.00	
01/31/88	JE	JAN 03		Chron Billing Jan	2200.00	
				Total Activity Listed:		-550.00
				Year To Date Balance:		2200.00
12900 A/R - Employee				Beginning Balance:		0.00
01/04/88	CD	6916		PAY WT JAN (JB)	219.42	
01/13/88	CD	6957		DONJ Advance 1/15	200.00	
01/15/88	CD	1980		DONJ repay Adv	-200.00	
				Total Activity Listed:		219.42
				Year To Date Balance:		219.42
15409 Inventory - WER				Beginning Balance:		1575.00
				No Activity		
15500 Inventory - NWEC/Random Hse.				Beginning Balance:		0.00
				No Activity		
15700 Reserve for Obsolescence				Beginning Balance:		0.00
				No Activity		
21001 Furniture & Equipment				Beginning Balance:		129963.36
01/27/88	CD	6974		Mita 2055 cooler	3221.70	
				Total Activity Listed:		3221.70
				Year To Date Balance:		133185.06
22101 Accumulated Depreciation(Cr)				Beginning Balance:		-100940.00
				No Activity		
26000 Investments: Zomeworks				Beginning Balance:		30000.10
				No Activity		

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
26100 Reserve for Losses				Beginning Balance:	-27600.10
				No Activity	
26200 Investments: The WELL				Beginning Balance:	9500.00
				No Activity	
27000 Deposits				Beginning Balance:	125.00
				No Activity	
27100 Prepaid Taxes				Beginning Balance:	770.00
				No Activity	
27200 Prepaid Expense				Beginning Balance:	1748.73
01/12/88	CD	6944		Container Feb	200.00
01/12/88	AP	891523		CR/old svc agree	-571.00
01/28/88	AP	702942		NewSvcAgree1/88-89	2714.99
01/31/88	JE	JAN 10		CompugSvcAgree Jan	-223.99
				Total Activity Listed:	2120.00
				Year To Date Balance:	3868.73
29500 Suspense				Beginning Balance:	0.00
01/05/88	CD	6936		Tr fr WestAm--DM	8710.00
01/07/88	CD	366		WF/Trans to WestAm	14000.00
01/07/88	CR	1021		Trans WF/SD-WestAm	-14000.00
01/07/88	CR	1108		8710	-8710.00
01/14/88	CD	368		WF/Trans to WestAm	22000.00
01/14/88	CR	1021		Trans WF/SD-WestAm	-22000.00
01/21/88	CD	369		WF/Trans to WEstAm	11000.00
01/21/88	CR	1021		Trans WF/SD-WestAm	-11000.00
01/29/88	CD	370		WF/Trans to WestAm	10000.00
01/29/88	CR	1021		Trans WF/SD-WestAm	-10000.00
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
30200 A/P - Trade				Beginning Balance:	-25204.41
01/19/88	CD	3054		PAY INVCE L2570900	33.50
01/19/88	CD	3055		PAY INVCE 23418	7.42
01/19/88	CD	3056		PAY INVCE 5528	247.38
01/19/88	CD	3057		PAY INVCE 235302	645.00
01/19/88	CD	3058		PAY INVCE DEC 87	0.45
01/19/88	CD	3059		PAY INVCE 4634	59.36
01/19/88	CD	3060		PAY INVCE 15256651	290.04
01/19/88	CD	3061		PAY INVCE 01014335	106.64
01/19/88	CD	3061		PAY INVCE 01011716	82.10
01/19/88	CD	3062		PAY INVCE DEC 87	330.17
01/19/88	CD	3063		PAY INVCE 847710	143.10
01/19/88	CD	3064		PAY INVCE 018901	74.73

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/19/88	CD	3065		PAY INVCE 010288	34.04
01/19/88	CD	3065		PAY INVCE 010988	37.27
01/19/88	CD	3066		PAY INVCE DEC 87	99.96
01/29/88	CD	3068		PAY INVCE 5428	10642.00
01/29/88	CD	3069		PAY INVCE 5079	109.98
01/29/88	CD	3070		PAY INVCE 01147138	132.17
01/29/88	CD	3070		PAY INVCE 01140363	15.04
01/29/88	CD	3070		PAY INVCE 01146249	51.49
01/29/88	CD	3071		PAY INVCE 010488	55.00
01/29/88	CD	3072		PAY INVCE 122813WE	212.82
01/29/88	CD	3072		PAY INVCE 122869WE	1693.23
01/29/88	CD	3072		PAY INVCE 122836WE	566.58
01/29/88	CD	3073		PAY INVCE 011688	43.86
01/29/88	CD	3073		PAY INVCE 012388	7.25
01/88	AP	Summary		SEE AP JOURNAL	-11915.27
				Total Activity Listed:	3805.31
				Year To Date Balance:	-21399.10
30300 A/P - Miscellaneous				Beginning Balance:	-119.55
01/31/88	JE	JAN 05		Owe JB UPS Jan	-200.00
01/31/88	JE	JAN 09		Owe WF CC Disc Dec	-184.34
01/31/88	CD	BANKDEBS		Pay Nov CC Disc	119.55
				Total Activity Listed:	-264.79
				Year To Date Balance:	-384.34
30400 A/P - NWEC/Random House				Beginning Balance:	-48396.43
				No Activity	
30600 A/P THE WELL				Beginning Balance:	-5395.81
				No Activity	
30700 A/P - Chronicle				Beginning Balance:	-355.00
01/05/88	CD	6923	E12	KELK Chron Dec	80.00
01/05/88	CD	6924	E14	AKleiner Chron Dec	10.00
01/05/88	CD	6925	E03	SB Chron Dec	40.00
01/05/88	CD	6926		BMitchell ChronDec	10.00
01/05/88	CD	6927	E19	RYAD Chron Dec	10.00
01/05/88	CD	6928		PWarshall ChronDec	10.00
01/05/88	CD	6929		DKennedy Chron Dec	10.00
01/05/88	CD	6930	E13	KINJ Chron Dec	10.00
01/05/88	CD	6931	E08	CRAC Chron Dec	105.00
01/05/88	CD	6932		RLoomis Chron Dec	30.00
01/05/88	CD	6933		BAlbrecht Cron Dec	30.00
01/05/88	CD	6934		DShaw Chron Dec	10.00
01/31/88	JE	JAN 02		Owe Chron cont Jan	-555.00
				Total Activity Listed:	-200.00
				Year To Date Balance:	-555.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount	
32000 Contracts Payable - Current				Beginning Balance:		0.00
01/31/88	JE	JAN 13		Bal Compug Lease	-1425.56	
				Total Activity Listed:		-1425.56
				Year To Date Balance:		-1425.56
32100 Notes Payable - Current				Beginning Balance:		-30000.00
01/29/88	CD	6975		Pay SilversteinN/P	10000.00	
01/31/88	JE	JAN 14		Tr to L-T N/P	20000.00	
				Total Activity Listed:		30000.00
				Year To Date Balance:		0.00
33000 SWT Payable				Beginning Balance:		-246.06
01/05/88	CD	6922		SWT 12/31 P/R Paid	246.06	
01/19/88	CD	6972		SWT 1/15 P/R Paid	402.78	
01/88	CD	SUMMARY		SEE CD JOURNAL	-799.39	
				Total Activity Listed:		-150.55
				Year To Date Balance:		-396.61
33100 SDI Payable				Beginning Balance:		-120.13
01/05/88	CD	6922		SDI 12/31 P/R Paid	120.13	
01/19/88	CD	6972		SDI 1/15 P/R Paid	185.87	
01/88	CD	SUMMARY		SEE CD/PR JOURNAL	-358.11	
				Total Activity Listed:		-52.11
				Year To Date Balance:		-172.24
33200 FWT Payable				Beginning Balance:		-1101.18
01/05/88	CD	6921		FWT 12/31 P/R Paid	1101.18	
01/19/88	CD	6971		FWT 1/31 P/R Paid	2003.48	
01/88	CD	SUMMARY		SEE CD JOURNAL	-4002.58	
				Total Activity Listed:		-897.92
				Year To Date Balance:		-1999.10
33300 FICA Payable				Beginning Balance:		-1521.26
01/05/88	CD	6921		FICA 12/31 P/R Pd	760.63	
01/05/88	CD	6921		PtFICA 12/31 P/RPd	760.63	
01/19/88	CD	6971		FICA 1/31 P/R Paid	1163.21	
01/31/88	JE	JAN 08		Owe PtFICA 1/31P/R	-1214.73	
01/88	CD	SUMMARY		SEE CD JOURNAL	-2377.92	
				Total Activity Listed:		-908.18
				Year To Date Balance:		-2429.44
33400 Kaiser Health Payable				Beginning Balance:		0.00
01/06/88	CD	6939		Staff Owe Feb	315.01	

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01/31/88	CD	2005		DAVP Kaiser Feb	-39.50
01/31/88	CD	2006		DONJ Kaiser Feb	-39.50
01/31/88	CD	2014		NILR Kaiser Feb	-39.50
01/31/88	CD	2017		RYAD Kaiser Feb	-117.51
01/31/88	CD	2020		WOOL Kaiser Feb	-39.50
				Total Activity Listed:	39.50
				Year To Date Balance:	39.50
33500 Sales Tax Payable				Beginning Balance:	-295.40
01/14/88	CD	6959		Pay 87 Sales Tax	295.00
01/31/88	JE	JAN 12		Adj 1987 Sales Tax	0.40
				Total Activity Listed:	295.40
				Year To Date Balance:	0.00
34500 Taxes Payable - Other				Beginning Balance:	-198.17
01/11/88	CD	6942		UI DE3 4th Qtr 87	198.17
				Total Activity Listed:	198.17
				Year To Date Balance:	0.00
35500 Sub. Adv. - Current				Beginning Balance:	0.00
				No Activity	
35509 Sub. Adv. - Current - WER				Beginning Balance:	-301269.82
				No Activity	
36100 Contract Payable - Long Term				Beginning Balance:	-1425.56
01/31/88	JE	JAN 13		Tr to Current	1425.56
				Total Activity Listed:	1425.56
				Year To Date Balance:	0.00
36200 Notes Payable - Long Term				Beginning Balance:	0.00
01/31/88	JE	JAN 14		Tr from L-T N/P	-20000.00
				Total Activity Listed:	-20000.00
				Year To Date Balance:	-20000.00
42700 Fund Surplus Beginning				Beginning Balance:	204906.23
				No Activity	
50200 Sales - Subscriptions				Beginning Balance:	0.00
01/04/88	CD	6918		MKnowlton sub rfnd	48.00
01/05/88	CD	6938		JPrice sub rfnd	10.00
01/07/88	CR	1021		WER Subs	-20.00
01/12/88	CD	6952		Peckman sub rfnd	10.00
01/12/88	CD	6953		LReilly sub rfnd	28.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/12/88	CD	6954		UnivCalg sub rfnd	35.00
01/12/88	CD	6955		ACuork sub rfnd	18.00
01/12/88	CD	6956		LBeanm sub rfnd	10.00
01/14/88	CR	1021		WER Subs	-77.00
01/19/88	CD	6970		JSmith sub rfnd	15.00
01/21/88	CR	1021		WER Subs	-20.00
01/29/88	CD	6976		DWaitt sub rfnd	15.00
01/31/88	CD	BANKDEBS		WF/SD Bad CC #/Dec	186.95
01/31/88	CR	1		WER Subs Jan	-43876.49
01/31/88	CR	106		PC/sub MO	-134.00
				Total Activity Listed:	-43751.54
				Year To Date Balance:	-43751.54
50400 Sales - Back Issues				Beginning Balance:	0.00
01/14/88	CR	1021		Back Issues	-93.00
01/21/88	CR	1021		Back Issues	-9.50
01/31/88	CR	1		Back Issues Jan	-115.00
01/31/88	CR	106		PC/back issues	-9.50
				Total Activity Listed:	-227.00
				Year To Date Balance:	-227.00
50600 Sales - Mailing List				Beginning Balance:	0.00
01/14/88	CR	1021		Misc maillist	-11.00
01/31/88	JE	JAN 04		Mlist Income Jan	-1876.25
				Total Activity Listed:	-1887.25
				Year To Date Balance:	-1887.25
50800 Sales - Direct Distribution				Beginning Balance:	0.00
01/07/88	CR	1021		Dir Dist Income	-2939.30
01/14/88	CR	1021		Dir Dist Income	-1147.48
01/21/88	CR	1021		Dir Dist Income	-3095.40
01/29/88	CR	1021		Dir Dist Income	-946.50
				Total Activity Listed:	-8128.68
				Year To Date Balance:	-8128.68
51000 Sales - Warner (natl news)				Beginning Balance:	0.00
				No Activity	
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	0.00
01/05/88	CD	6935		Ship EWEC's Aussie	59.40
01/07/88	CR	1021		EWEC	-386.00
01/31/88	CR	1		EWEC Jan	-382.00

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Time: 12:42:21
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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/31/88	CR	106		PC/EWEC MO	-30.00
				Total Activity Listed:	-738.60
				Year To Date Balance:	-738.60
52016 WESC Income				Beginning Balance:	0.00
01/14/88	CR	1021		WESC	-16.00
01/31/88	CR	1		WESC Jan	-47.00
				Total Activity Listed:	-63.00
				Year To Date Balance:	-63.00
52017 Best of CQ Income				Beginning Balance:	0.00
01/31/88	CR	1		CQ Book Jan	-20.00
				Total Activity Listed:	-20.00
				Year To Date Balance:	-20.00
52018 Media Lab Income				Beginning Balance:	0.00
01/14/88	CR	1021		Media Lab	-79.00
01/31/88	CR	1		Media Lab Jan	-118.00
				Total Activity Listed:	-197.00
				Year To Date Balance:	-197.00
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	0.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	0.00
				No Activity	
54899 Change in Sub Liability				Beginning Balance:	0.00
				No Activity	
55200 Chronicle Income				Beginning Balance:	0.00
01/31/88	JE	JAN 03		Chron Income Jan	-2200.00
				Total Activity Listed:	-2200.00
				Year To Date Balance:	-2200.00
55400 Unclassifieds				Beginning Balance:	0.00
01/07/88	CR	1021		Unclassifieds	-14.50
01/19/88	CD	6966		Reverend rfnd	27.00
01/29/88	CR	1021		unclassifieds	-55.00
				Total Activity Listed:	-42.50
				Year To Date Balance:	-42.50

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Date	Jrnl	Ck#/Ref	Code	Description	Amount	
55600 Misc Royalties				Beginning Balance:		0.00
01/07/88	CR	1021		Info Access Q3 87	-262.08	
01/07/88	CR	1021		CompuServe Nov 87	-121.62	
				Total Activity Listed:		-383.70
				Year To Date Balance:		-383.70
55800 Apple Income				Beginning Balance:		0.00
				No Activity		
56000 Contributions				Beginning Balance:		0.00
01/07/88	CR	1021		Contribs/Preserve	-25.00	
01/17/88	CR	1108		DM donation	-150.00	
01/29/88	CR	1021		contributions	-55.50	
01/31/88	CR	1		Contributions Jan	-910.00	
				Total Activity Listed:		-1140.50
				Year To Date Balance:		-1140.50
56200 Interest Income				Beginning Balance:		0.00
01/07/88	CR	1021		990 Tax Rfnd Intrt	-53.14	
01/22/88	CR	1108		WestAm/DM Int/Jan	-45.23	
01/31/88	CR	1021		WestAm Int/Dec	-327.58	
				Total Activity Listed:		-425.95
				Year To Date Balance:		-425.95
56400 Sale of Assets				Beginning Balance:		0.00
				No Activity		
58000 Miscellaneous Income				Beginning Balance:		0.00
01/07/88	CR	1021		1986 990-T Rfnd	-1012.00	
01/21/88	CR	1021		WC Dividend 86-87	-285.89	
				Total Activity Listed:		-1297.89
				Year To Date Balance:		-1297.89
59000 Grants Income				Beginning Balance:		0.00
				No Activity		
60100 Circulation Pay:				Beginning Balance:		0.00
				No Activity		
60101 Circulation Salaries				Beginning Balance:		0.00
01/15/88	CD	1977		David Burnor	120.00	
01/15/88	CD	1979		Paul S. Davis	450.00	
01/15/88	CD	1983		Richard Fugett	402.00	
01/15/88	CD	1985		Keith A. Jordan	432.00	
01/15/88	CD	1991		Richard Schauffler	576.00	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/31/88	CD	2002		David Burnor	120.00
01/31/88	CD	2005		Paul S. Davis	588.00
01/31/88	CD	2010		Richard Fugett	309.96
01/31/88	CD	2012		Keith A. Jordan	516.00
01/31/88	CD	2018		Richard Schauffler	594.00
				Total Activity Listed:	4107.96
				Year To Date Balance:	4107.96
60102 Circulation OPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	0.00
01/01/88	AP	123107WE		SFS ore,data,misc	499.18
01/05/88	CD	6920		Zip Code Directory	9.00
01/20/88	AP	5666	I57	CCS supp mail #57	64.87
01/27/88	AP	5710	I57	CCS sup mail #57	136.26
01/28/88	AP	12826WE		SFS giftcards,ups	114.13
01/31/88	JE	JAN 07		CD Bk promo fulfil	74.26
				Total Activity Listed:	897.70
				Year To Date Balance:	897.70
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	0.00
01/01/88	AP	5804		AERO newsletter #5	217.18
01/01/88	AP	5776		AERO Xmas 87	2661.97
01/06/88	CD	6940		Utne Reader Ad	420.00
				Total Activity Listed:	3299.15
				Year To Date Balance:	3299.15
60304 Renewals				Beginning Balance:	0.00
01/01/88	AP	5797		AERO Nov mlng	1223.74
01/01/88	AP	5864		AERO Dec mlng	525.19
01/20/88	CD	6973		Renwls post Jan	700.00
01/29/88	AP	34247		BREA 22,000 Forms	471.14
				Total Activity Listed:	2920.07
				Year To Date Balance:	2920.07
60305 Direct Mail				Beginning Balance:	0.00
				No Activity	
60306 Inserts				Beginning Balance:	0.00
				No Activity	

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Time: 12:44:39
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Date	Jrnl	Ck#/Ref	Code	Description	Amount	
60307 Billing				Beginning Balance:		0.00
01/01/88	AP	123107WE		SFS 810 invoices	53.35	
				Total Activity Listed:		53.35
				Year To Date Balance:		53.35
60400 Credit Card Discount				Beginning Balance:		0.00
01/31/88	JE	JAN 09		WF CC Disc Dec	184.34	
				Total Activity Listed:		184.34
				Year To Date Balance:		184.34
60500 Direct Distributor				Beginning Balance:		0.00
01/06/88	AP	5551	I57	CCS ship 600 HD 57	94.30	
01/13/88	AP	5642	I57	CCS ship AD's	43.95	
01/31/88	JE	JAN 01		AD UPS fr HD	13.43	
				Total Activity Listed:		151.68
				Year To Date Balance:		151.68
60600 Natl Newsstand (Warner)				Beginning Balance:		0.00
01/01/88	AP	3302	I57	UMS ship Natl #57	118.24	
				Total Activity Listed:		118.24
				Year To Date Balance:		118.24
60700 Printing Magazine				Beginning Balance:		0.00
				No Activity		
60800 Mailing List Fulfill				Beginning Balance:		0.00
01/01/88	AP	111851		TRIPLX PL Dec	222.19	
01/31/88	AP	112909		TRIPLX Direct	34.40	
				Total Activity Listed:		256.59
				Year To Date Balance:		256.59
62000 Editorial Pay:				Beginning Balance:		0.00
				No Activity		
62001 Editorial Salaries				Beginning Balance:		0.00
01/15/88	CD	1977	I58	David Burnor	546.00	
01/15/88	CD	1981	I58	Susan Erkel Ryan	1363.50	
01/15/88	CD	1984	I59	Corinne Cullen-Haw	308.00	
01/15/88	CD	1986	I59	Kevin Kelly	800.00	
01/15/88	CD	1987	I59	Richard Nilsen	840.00	
01/15/88	CD	1989	I58	Hank Roberts	33.00	
01/31/88	CD	2007	I58	Susan Erkel Ryan	1104.00	
01/31/88	CD	2011	I58	Corinne Cullen-Haw	176.00	
01/31/88	CD	2011	I59	Corinne Cullen-Haw	225.50	

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Time: 12:45:27
Date: 03/05/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 01/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/31/88	CD	2013	I58	Kevin Kelly	273.00
01/31/88	CD	2013	I59	Kevin Kelly	273.00
01/31/88	CD	2014	I59	Richard Nilsen	702.00
01/31/88	JE	JAN 11		Tr 4hrs CARJ to	-48.00
				Total Activity Listed:	6596.00
				Year To Date Balance:	6596.00
62002 Editorial DPS				Beginning Balance:	0.00
01/31/88	JE	JAN 05	I59	JB Jan	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	200.00
62100 Writers/Contributors				Beginning Balance:	0.00
01/14/88	CD	6960	I57	DMussell cont #57	30.00
01/29/88	CD	6977	I58	Licens Agree #58	50.00
				Total Activity Listed:	80.00
				Year To Date Balance:	80.00
62200 Misc Edit Expenses				Beginning Balance:	0.00
				No Activity	
62300 Computer Networks				Beginning Balance:	0.00
01/01/88	AP	DEC 87		EIES Dec	0.45
01/04/88	CD	6917	E14	Pay AK CS Nov	40.54
				Total Activity Listed:	40.99
				Year To Date Balance:	40.99
62400 Pre-Press				Beginning Balance:	0.00
01/31/88	AP	93000	I58	Prepress cover #58	519.00
				Total Activity Listed:	519.00
				Year To Date Balance:	519.00
63000 Research Pay:				Beginning Balance:	0.00
				No Activity	
63001 Research Salaries				Beginning Balance:	0.00
01/15/88	CD	1977		David Burnor	168.00
01/15/88	CD	1984		Corinne Cullen-Haw	258.50
01/31/88	CD	2002		David Burnor	306.00
01/31/88	CD	2011	I59	Corinne Cullen-Haw	264.00
				Total Activity Listed:	996.50
				Year To Date Balance:	996.50

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Time: 12:46:12
Date: 03/05/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 01/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
63002 Research OPS				Beginning Balance:		0.00
				No Activity		
63100 Research Expense				Beginning Balance:		0.00
01/04/88	CD	6919		New Farm 1-yr sub	15.00	
				Total Activity Listed:		15.00
				Year To Date Balance:		15.00
64000 Production Pay:				Beginning Balance:		0.00
				No Activity		
64001 Production Salaries				Beginning Balance:		0.00
01/15/88	CD	1980	I58	James Donnelly	819.00	
01/15/88	CD	1988	I58	Kathleen O'Neill	987.00	
01/15/88	CD	1989	I58	Hank Roberts	111.00	
01/15/88	CD	1990	I58	Donald Ryan	987.00	
01/15/88	CD	1992	I58	Lori Ann Woolbert	891.00	
01/31/88	CD	2006	I58	James Donnelly	1293.00	
01/31/88	CD	2008	I58	Jonathan D. Eveleg	46.75	
01/31/88	CD	2015	I58	Kathleen O'Neill	960.00	
01/31/88	CD	2016	I58	Hank Roberts	36.00	
01/31/88	CD	2017	I58	Donald Ryan	1104.00	
01/31/88	CD	2020	I58	Lori Ann Woolbert	896.50	
				Total Activity Listed:		8131.25
				Year To Date Balance:		8131.25
64002 Production OPS				Beginning Balance:		0.00
01/15/88	CD	6963	I58	BRyan 2.5 @ $11#58	27.50	
				Total Activity Listed:		27.50
				Year To Date Balance:		27.50
64100 Outside Production Work				Beginning Balance:		0.00
01/01/88	AP	4634	I58	MARINS prodn #58	59.36	
01/07/88	AP	5079	I58	MARINS prodn #58	109.98	
01/11/88	AP	24664	I58	CALCAM prodn #58	49.65	
01/12/88	AP	5172	I58	MARINS prodn #58	56.71	
01/15/88	AP	5282	I58	MARINS prodn #58	69.70	
01/15/88	AP	24693	I58	CALCAM prodn #58	60.42	
01/15/88	CD	6962	I58	Xerox of Cover #58	12.99	
01/16/88	AP	011688		UPS Jan	43.86	
01/18/88	AP	24708	I59	CALCAM photos #59	34.82	
01/20/88	AP	5411	I58	MARINS custom #58	57.24	
01/20/88	AP	5397	I58	MARINS 12 shots 58	151.58	
01/22/88	AP	5448	I58	MARINS 7 photos 58	89.57	
01/22/88	AP	5462	I58	MARINS 2 shots 58	12.19	
01/25/88	AP	5522	I58	MARINS 11x14 #58	26.50	

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Time: 12:47:09
Date: 03/05/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 01/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
01/27/88	AP	23573	I58	CALCAM 5x7 #58	7.95	
01/27/88	AP	5571	I58	MARINS 5 shots	55.39	
01/29/88	AP	5621A	I58	MARINS 6 shots #58	51.94	
				Total Activity Listed:		949.85
				Year To Date Balance:		949.85
64200 Production Supplies				Beginning Balance:		0.00
01/04/88	AP	DEC 87		MC/prodn spls	29.26	
01/19/88	CD	6967		Reimb RYAD spls	13.61	
				Total Activity Listed:		42.87
				Year To Date Balance:		42.87
65000 Apple Project:				Beginning Balance:		0.00
				No Activity		
65010 Apple Salaries				Beginning Balance:		0.00
01/15/88	CD	1982		Jonathan D. Eveleg	550.00	
01/15/88	CD	1983		Richard Fugett	420.00	
01/15/88	CD	1985		Keith A. Jordan	216.00	
01/15/88	CD	1989		Hank Roberts	1500.00	
01/15/88	CD	1991		Richard Schauffler	138.00	
01/31/88	CD	2008		Jonathan D. Eveleg	651.75	
01/31/88	CD	2010		Richard Fugett	456.00	
01/31/88	CD	2012		Keith A. Jordan	714.00	
01/31/88	CD	2013		Kevin Kelly	240.00	
01/31/88	CD	2016		Hank Roberts	924.00	
01/31/88	CD	2018		Richard Schauffler	72.00	
01/31/88	CD	2019		Ramon Sender	621.50	
				Total Activity Listed:		6503.25
				Year To Date Balance:		6503.25
65012 Apple OPS				Beginning Balance:		0.00
				No Activity		
65013 Apple Expenses				Beginning Balance:		0.00
01/04/88	AP	DEC 87		Computer spls	58.09	
01/08/88	CD	6941		Hypercard hardware	106.56	
01/19/88	CD	6965		Disk conversion	144.80	
01/19/88	CD	6967		Reimb RYAD spls	3.13	
				Total Activity Listed:		312.58
				Year To Date Balance:		312.58
65100 Signal Book Project:				Beginning Balance:		0.00
				No Activity		

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Time: 12:47:59
Date: 03/05/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 01/88

Date	Jrnl	Ck#/Ref	Code	Description		Amount
65121 Signal Salaries				Beginning Balance:		0.00
01/31/88	CD	2009		David Finacom	250.00	
01/31/88	JE	JAN 11		Tr Fr Edit:CARJ 4	48.00	
				Total Activity Listed:		298.00
				Year To Date Balance:		298.00
65122 Signal OPS				Beginning Balance:		0.00
				No Activity		
65123 Signal Expenses				Beginning Balance:		0.00
				No Activity		
65200 Fringes Project:				Beginning Balance:		0.00
				No Activity		
65227 Fringes OPS				Beginning Balance:		0.00
				No Activity		
66000 Purchases - Books:				Beginning Balance:		0.00
				No Activity		
66015 Buy EWEC's				Beginning Balance:		0.00
				No Activity		
66016 Buy WESC's				Beginning Balance:		0.00
				No Activity		
66017 Buy Best of CQ's				Beginning Balance:		0.00
				No Activity		
66018 Buy Media Lab				Beginning Balance:		0.00
				No Activity		
66500 Fulfillment - Books:				Beginning Balance:		0.00
				No Activity		
66515 Fulfill EWEC				Beginning Balance:		0.00
01/31/88	JE	JAN 06		Jan postage/	50.21	
				Total Activity Listed:		50.21
				Year To Date Balance:		50.21
67000 Chronicle Expenses				Beginning Balance:		0.00
01/31/88	CD	2003	C01	Jeanne Carstensen	300.00	
01/31/88	CD	2003	C01	CARJ Chron 1/13	300.00	
01/31/88	CD	2003	C01	CARJ Chron 1/20	300.00	
01/31/88	CD	2003	C01	CARJ Chron 1/27	300.00	
01/31/88	JE	JAN 02	C01	Chron contribs Jan	555.00	
				Total Activity Listed:		1755.00
				Year To Date Balance:		1755.00

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Time: 12:48:42
Date: 03/05/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 01/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
69699	Change in Inventory			Beginning Balance:		0.00
				No Activity		
70100	Office Pay:			Beginning Balance:		0.00
				No Activity		
70101	Office Salaries			Beginning Balance:		0.00
01/15/88	CD	1977		David Burnor	36.00	
01/15/88	CD	1978		Cynthia C. Fugett	1038.00	
01/15/88	CD	1979		Paul S. Davis	306.00	
01/15/88	CD	1980		James Donnelly	174.00	
01/15/88	CD	1981		Susan Erkel Ryan	48.00	
01/15/88	CD	1984		Corinne Cullen-Haw	198.00	
01/31/88	CD	2002		David Burnor	24.00	
01/31/88	CD	2004		Cynthia C. Fugett	492.00	
01/31/88	CD	2005		Paul S. Davis	156.00	
01/31/88	CD	2011		Corinne Cullen-Haw	38.50	
				Total Activity Listed:		2510.50
				Year To Date Balance:		2510.50
70102	Office OPS			Beginning Balance:		0.00
				No Activity		
70200	Pub/Administrative Pay:			Beginning Balance:		0.00
				No Activity		
70201	Pub/Admin Salaries			Beginning Balance:		0.00
01/15/88	CD	1986		Kevin Kelly	333.34	
01/31/88	CD	2013		Kevin Kelly	547.34	
				Total Activity Listed:		880.68
				Year To Date Balance:		880.68
70202	Pub/Admin OPS			Beginning Balance:		0.00
				No Activity		
70203	Pub/Admin Pre-Project			Beginning Balance:		0.00
01/15/88	CD	1985		Keith A. Jordan	240.00	
01/15/88	CD	1986		Kevin Kelly	200.00	
				Total Activity Listed:		440.00
				Year To Date Balance:		440.00
71000	Insurance:			Beginning Balance:		0.00
				No Activity		
71003	Insurance - Workers Comp			Beginning Balance:		0.00
				No Activity		

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Time: 12:49:29
Date: 03/05/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 01/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
71004 Insurance - Other				Beginning Balance:		0.00
01/05/88	CD	6937		Hartford/change	172.37	
				Total Activity Listed:		172.37
				Year To Date Balance:		172.37
71200 Kaiser Health Plan				Beginning Balance:		0.00
01/06/88	CD	6939		Pay Kaiser Feb	237.06	
				Total Activity Listed:		237.06
				Year To Date Balance:		237.06
71400 Taxes - Other				Beginning Balance:		0.00
				No Activity		
71600 Taxes - Payroll				Beginning Balance:		0.00
01/19/88	CD	6971		PtFICA 1/31 P/R Pd	1163.25	
01/31/88	JE	JAN 08		PtFICA 1/31 P/R	1214.73	
				Total Activity Listed:		2377.98
				Year To Date Balance:		2377.98
72000 Office/Computer Supplies				Beginning Balance:		0.00
01/04/88	AP	DEC 87		MC/office spls	12.61	
01/05/88	CD	6931		Reimb CRAC spls	5.51	
01/07/88	CR	1021		Paul repay off spl	-152.50	
01/11/88	AP	64107000		RELIABLE spls	87.46	
01/12/88	CD	6951		typewriter ribbons	37.05	
01/19/88	CD	6968		Reimb CRACTaxForms	6.99	
01/21/88	AP	A2570900		water cooler Jan	23.00	
01/31/88	CD	JAN PC		PC/office spls	18.70	
				Total Activity Listed:		38.82
				Year To Date Balance:		38.82
72200 Equip Rent/Maint/Spls				Beginning Balance:		0.00
01/01/88	AP	L2570900		BLACK water Dec	33.50	
01/20/88	AP	1914536		USLease mailgEquip	101.92	
01/31/88	JE	JAN 10		ComputSvcAgree Jan	223.99	
				Total Activity Listed:		359.41
				Year To Date Balance:		359.41
73000 Telephone				Beginning Balance:		0.00
01/01/88	AP	01014335		PACBEL 3324335 Dec	106.64	
01/01/88	AP	01011716		PACBEL 3321716 Dec	82.10	
01/02/88	AP	15256651		MCI Dec 87	290.04	
01/14/88	AP	01147138		PACBEL 3317138 Jan	132.17	
01/14/88	AP	01140363		PACBEL modem Jan	15.04	

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Time: 12:50:21
Date: 03/05/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 01/88

Date	Jrnl	CK#/Ref	Code	Description	Amount
01/14/88	AP	01146249		PACBEL 3316249 Jan	51.49
01/26/88	AP	01261716		PACBEL 3321716 Jan	108.01
01/26/88	AP	01264335		PACBEL 3324335 Jan	116.06
01/31/88	CD	2002		BURD repay fone	-8.72
01/31/88	CD	2012		JORK repay fone	-6.09
01/31/88	CR	106		PC/RN repay fone	-9.57
				Total Activity Listed:	877.17
				Year To Date Balance:	877.17
73200 Postage				Beginning Balance:	0.00
01/02/88	AP	010288		UPS Jan	34.04
01/09/88	AP	010988		UPS Jan	37.27
01/12/88	CD	6945		Send tax formsCert	7.36
01/14/88	CD	6958		refill meter	450.00
01/14/88	CD	6961		exoired IMO	55.00
01/14/88	CR	1021		SB repay UPS	-6.50
01/23/88	AP	012388		UPS Jan	7.25
01/30/88	AP	013088		UPS Jan	65.27
01/31/88	CD	2003		CARJ repay post	-8.00
01/31/88	CD	2004		CRAC repay post	-1.23
01/31/88	CD	2017		RYAD repay post	-1.92
01/31/88	JE	JAN 06		Tr exo to EWEC	-50.21
01/31/88	JE	JAN 07		Tr exo to sub fil	-74.26
01/31/88	CD	JAN PC		PC/MD's into meter	164.00
01/31/88	JE	JAN 01		AD UPS fr HO Jan	-13.43
				Total Activity Listed:	664.64
				Year To Date Balance:	664.64
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	0.00
01/12/88	CD	6944		Container Jan	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	200.00
73404 Building Rent				Beginning Balance:	0.00
01/12/88	CD	6943		2765 Rent Jan	1968.00
01/12/88	CD	6943		3E Rent Jan	790.00
				Total Activity Listed:	2758.00
				Year To Date Balance:	2758.00
73405 Maintenance				Beginning Balance:	0.00
01/01/88	AP	18198		LESON Jan-Mar	60.00
01/12/88	CD	6943		Trash Dec	35.58
				Total Activity Listed:	95.58
				Year To Date Balance:	95.58

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Time: 12:51:17
Date: 03/05/88 Beginning Mo/Yr: 01/88 Ending Mo/Yr: 01/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
73600 Utilities				Beginning Balance:		0.00
01/12/88	CD	6943		3E Utils Dec	74.95	
01/22/88	AP	JAN 88		PG+E Jan	328.66	
				Total Activity Listed:		403.61
				Year To Date Balance:		403.61
75000 Legal/Profsl/Copyright				Beginning Balance:		0.00
01/04/88	AP	010488		ROSE acct advice	55.00	
				Total Activity Listed:		55.00
				Year To Date Balance:		55.00
75200 Agent Commissions				Beginning Balance:		0.00
				No Activity		
75400 Interest + Penalties				Beginning Balance:		0.00
				No Activity		
75600 Bank Service Fees				Beginning Balance:		0.00
01/22/88	CD	BANKDEB		WestAm/DM fee Jan	5.00	
01/31/88	CD	BANKDEBS		WF/SD Svc Chrg/Dec	82.64	
01/31/88	CD	BANKDEB		WestAm SvcChrg/Dec	40.00	
01/31/88	CD	BANKDEB		WestAm Ck Error	0.05	
				Total Activity Listed:		127.69
				Year To Date Balance:		127.69
78000 Misc Expense				Beginning Balance:		0.00
01/19/88	CD	6969		Reimb FUGR coffee	7.00	
01/29/88	CD	6978		1988 Bus License	160.69	
01/31/88	CD	JAN PC		PC/misc exp	1.00	
01/31/88	CD	JAN PC		PC/cash short	5.88	
01/31/88	JE	JAN 12		Adj 1987 Sales Tax	-0.40	
				Total Activity Listed:		174.17
				Year To Date Balance:		174.17
78200 Prior Yr Exp + Adj				Beginning Balance:		0.00
				No Activity		
78400 WELL repay expenses				Beginning Balance:		0.00
01/07/88	CR	1021		WELL pay exp Jan	-300.00	
				Total Activity Listed:		-300.00
				Year To Date Balance:		-300.00
86500 Grants Expense				Beginning Balance:		0.00
				No Activity		